

CITY OF GROVER BEACH

Treasurer's Report for June 16, 2014 City Council Meeting May 27, 2014 - June 10, 2014

Balance from May 27, 2014	\$449,965.71
Deposits	\$1,362,326.02
Transferred from L.A.I.F.	\$0.00
<u>CHECK NUMBER</u>	
Voided City Check(s)	\$0.00
Stop Payment	\$0.00
Total Resources	\$1,812,291.73

EXPENSES

<u>DESCRIPTION</u>	<u>PERIOD ENDING</u>	<u>CK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
Payroll Register	5/25/14	5/30/14	528767 - 528819	\$5,959.76
Warrant Register		5/30/14	049888 - 049921	\$25,844.76
Warrant Register		6/3/14	049923 - 049945	\$125,630.61
Special Payroll Register	6/8/14	6/5/14	528821	\$2,065.35
Warrant Register		6/10/14	049947 - 049951	\$9,681.60

Electronic Transfers	\$166,527.27
Returned Checks, Stop Pmts and ACH Returned to the City	\$561.82
Credit Card Payments Service Charge	\$267.49
Transferred to L.A.I.F.	\$0.00
Total Expenditures	\$336,538.66

Cash Balance as of June 10, 2014 **\$1,475,753.07**

Local Agency Investment Fund (L.A.I.F.) Balance: \$7,628,180.69

Respectfully,


 Gayla R. Chapman
 Administrative Services Director

Agenda Item No. 6
 City Council Mtg. 6/16/14